Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040190-3

DATE 04/07/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
13	04 05 7	DM-0344	7728	MICROWAVE-ASOC	55	254000	12501	5041			36.00-
											36.00-*
											36.00-**
02	04 02 7	6363	7650	WESTERN STAMP	55	254000	12501	5041	02		477.60
10	04 04 7	A005038	7682	BETHAM GEAR CO	55	254000	12501	5041	02		766.89
10	04 04 7	DM-0323	7682	BETHAM GEAR CO	55	254000	12501	5041	02		766.89-
13	04 05 7	3334	7707	FISHER MACHINE	55	254000	12501	5041	02		58.90
13	04 05 7	59863	7716	SCHWEBER ELECT	55	254000	12501	5041	02		46.33
09	04 04 7	22154	4117	495	50	254000	12501	5041	02		3,120.00
09	04 04 7	22154	4117	495	51	254000	12501	5041	02		15.60-
09	04 04 7	22155	4117	495	50	254000	12501	5041	02		480.00
09	04 04 7	22155	4117	495	51	254000	12501	5041	02		2.40-
11	04 04 7	43413	4257	93	50	254000	12501	5041	02	1	647.20
11	04 04 7	43413	4257	93	51	254000	12501	5041	02	1	6.47-
13	04 05 7	40624	4127	71	50	254000	12501	5041	02	1	18.30
13	04 05 7	40624	4127	71	51	254000	12501	5041	02	1	.09-
13	04 05 7	40633	4127	71	50	254000	12501	5041	02	1	331.80
13	04 05 7	40633	4127	71	51	254000	12501	5041	02	1	1.66-
											5,133.91 *
											5,133.91 **
09	04 03 7	35	7681	PETTY CASH	55	254000	12501	5041	17		5.00
10	04 04 7	35212	7689	F R MACHINE	55	254000	12501	5041	17		310.39
13	04 05 7	311157	7712	KEARFOTT-CO	55	254000	12501	5041	17		105.00
13	04 05 7	7414	7715	RAYCO ELECT	55	254000	12501	5041	17		127.71
03	04 02 7	8105	4227	90	50	254000	12501	5041	17		36.52
01	04 01 7	7375	7637	RAYCO ELECT	55	254000	12501	5041	17		38.31
											622.93 *
											622.93 **
											5,740.84 ***

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